

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



April 27, 2001

COUNTY FISCAL LETTER (CFL) NO. 00/01-77

TO: ALL COUNTY WELFARE FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: REVISED FISCAL YEAR (FY) 2000/01 WELFARE TO WORK (WtW)
GRANT MATCH ALLOCATION ROLLOVER FROM FY 1999/00

REFERENCES: CFL NO. 00/01-03

The purpose of this letter is to provide counties with a revised rollover from FY 99/00 WtW Grant Match allocation to FY 00/01 WtW Grant Match allocation. Due to additional FY 99/00 expenditures from the receipt of supplemental claims, the FY 99/00 unspent funds were reduced from \$21,022,655 to \$9,000,000.

The FY 99/00 statewide surplus funds were first used to cover FY 99/00 individual deficit counties. The remaining statewide general fund surplus was reappropriated to FY 00/01 WtW Grant Matching funds on a county specific basis. Attachment I displays the revised rollover funds. The individual county expenditure data may change based on the final FY 99/00 audited supplemental claim adjustments and the FY 99/00 closeout process.

If you have any questions concerning the allocation, please contact your county analyst in the County Financial Analysis Bureau analyst at (916) 657-3806.

***Original Document Signed by
DOUGLAS D. PARK on 4/27/01***

DOUGLAS D. PARK, Chief
Financial Planning Branch

Attachment

c: CWDA
CSAC

COUNTIES	FY 00/01 ALLOCATION (CFL NO. 00/01-03)	FY 99/00 Estimated Rollover	REVISED FY 00/01 ALLOCATION
ALAMEDA	\$1,069,989	\$801,018	\$1,871,007
ALPINE	\$1,506	\$981	\$2,487
AMADOR	\$14,465	\$7,596	\$22,061
BUTTE	\$311,408	\$3,357	\$314,765
CALAVERAS	\$29,546	\$13,986	\$43,532
COLUSA	\$24,990	\$19,332	\$44,322
CONTRA COSTA	\$403,162	\$34,947	\$438,109
DEL NORTE	\$45,566	\$33,885	\$79,451
EL DORADO	\$54,403	\$44,217	\$98,620
FRESNO	\$1,898,132	\$303,075	\$2,201,207
GLENN	\$41,460	\$30,816	\$72,276
HUMBOLDT	\$170,744	\$98,073	\$268,817
IMPERIAL	\$392,568	\$286,920	\$679,488
INYO	\$15,390	\$12,123	\$27,513
KERN	\$1,184,036	\$61,020	\$1,245,056
KINGS	\$192,323	\$94,500	\$286,823
LAKE	\$100,734	\$70,389	\$171,123
LASSEN	\$33,952	\$360	\$34,312
LOS ANGELES	\$16,206,519	\$659,745	\$16,866,264
MADERA	\$198,380	\$130,446	\$328,826
MARIN	\$34,456	\$18,549	\$53,005
MARIPOSA	\$15,109	\$144	\$15,253
MENDOCINO	\$113,970	\$1,305	\$115,275
MERCED	\$460,870	\$205,560	\$666,430
MODOC	\$16,098	\$11,349	\$27,447
MONO	\$5,539	\$4,788	\$10,327
MONTEREY	\$411,903	\$8,874	\$420,777
NAPA	\$40,265	\$30,852	\$71,117
NEVADA	\$39,336	\$6,264	\$45,600
ORANGE	\$1,589,836	\$918,972	\$2,508,808
PLACER	\$73,584	\$2,493	\$76,077
PLUMAS	\$16,549	\$12,285	\$28,834
RIVERSIDE	\$1,394,200	\$15,615	\$1,409,815
SACRAMENTO	\$1,634,631	\$316,188	\$1,950,819
SAN BENITO	\$40,867	\$32,661	\$73,528
SAN BERNARDINO	\$2,109,014	\$376,596	\$2,485,610
SAN DIEGO	\$2,592,603	\$1,973,700	\$4,566,303
SAN FRANCISCO	\$553,188	\$276,903	\$830,091
SAN JOAQUIN	\$861,836	\$0	\$861,836
SAN LUIS OBISPO	\$139,275	\$84,177	\$223,452
SAN MATEO	\$80,510	\$73,287	\$153,797
SANTA BARBARA	\$307,375	\$84,798	\$392,173
SANTA CLARA	\$652,758	\$336,636	\$989,394
SANTA CRUZ	\$203,656	\$99,936	\$303,592
SHASTA	\$223,238	\$40,707	\$263,945
SIERRA	\$2,260	\$0	\$2,260
SISKIYOU	\$64,776	\$1,818	\$66,594
SOLANO	\$238,675	\$143,901	\$382,576
SONOMA	\$184,028	\$0	\$184,028
STANISLAUS	\$610,815	\$468,981	\$1,079,796
SUTTER	\$100,234	\$33,444	\$133,678
TEHAMA	\$78,699	\$51,174	\$129,873
TRINITY	\$19,114	\$0	\$19,114
TULARE	\$942,857	\$640,404	\$1,583,261
TUOLUMNE	\$40,893	\$3,969	\$44,862
VENTURA	\$409,517	\$0	\$409,517
YOLO	\$177,298	\$5,760	\$183,058
YUBA	\$127,895	\$11,124	\$139,019
TOTAL	\$38,997,000	\$9,000,000	\$47,997,000